

State of Michigan
Department of Treasury
Bureau of State and Authority Finance

Michigan Finance Authority

**MUNICIPAL FINANCE PROGRAMS REPORT
2010**

MUNICIPAL FINANCE PROGRAMS

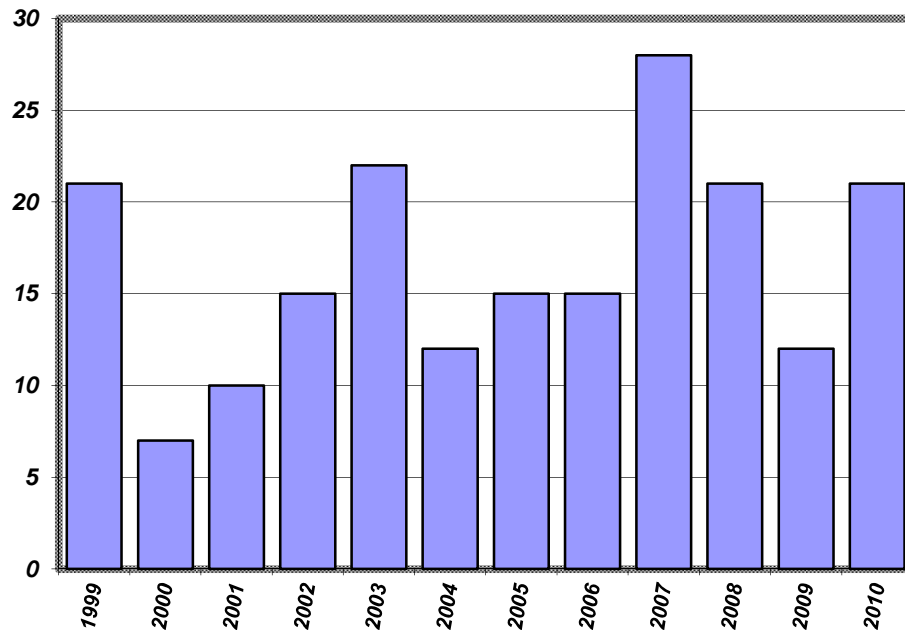
2010 BOND ISSUES

BOND ISSUE	AMOUNT
Tax Anticipation Note, 2010 A	9,000,000
Tax Anticipation Note, 2010 B	8,000,000
State Aid Note, 2010 A	15,805,000
State Aid Note, 2010B	256,000,000
State Aid Note, 2010 C1	17,735,000
State Aid Note, 2010 C2	6,650,000
State Aid Revenue Notes, 2010D1	255,345,000
State Aid Revenue Notes, 2010D2/3	448,265,000
DPS State Aid Revenue Notes, 2010E	187,145,000
State Aid Revenue Notes, 2010F	11,000,000
Total SAN	\$1,214,945,000
SRF 2010 Pool	178,740,000
SRF 2010 Refunding	67,420,000
SRF Clean Water State Match Bonds	17,521,600
SRF Drinking Water State Match Bonds	8,245,200
Total SRF	\$271,926,800
Local Government Loan Program, 2010A	27,005,000
Local Government Loan Program, 2010B	38,245,000
Local Government Loan Program, 2010C	6,710,000
Local Government Loan Program, 2010D	14,290,000
Local Government Loan Program, 2010E	100,000,000
Total LGLP	\$186,250,000
Hanley International Academy, 2010ABC	8,875,000
Old Redford Academy, 2010A	13,880,000
Old Redford Academy, 2010B	405,000
Universal Learning Academy, 2010	10,435,000
Landmark Academy, 2010	15,290,000
Madison Academy, 2010	7,110,000
Madison Academy, 2010A	3,845,000
New Branches School, 2010	2,410,000
Oakland International, 2010	3,005,000
PACE , 2010	8,390,000
Total PSA	\$73,645,000
State Aid Revenue Notes, Series 2010A	8,190,000
State Aid Revenue Notes, Series 2010B-1	10,730,000
State Aid Revenue Notes, Series 2010B-2	2,525,000
State Aid Revenue Notes, Series 2010C-1	25,600,000
State Aid Revenue Notes, Series 2010C-2	12,695,000
Total PSA SAN	\$59,740,000
School Loan Revolving Fund 2010 A	150,000,000
School Loan Revolving Fund 2010 B	150,000,000
School Loan Revolving Fund 2010 C	150,000,000
School Loan Revolving Fund 2010 D	85,000,000
Total SLRF	\$535,000,000
Grand Total	\$2,341,506,800

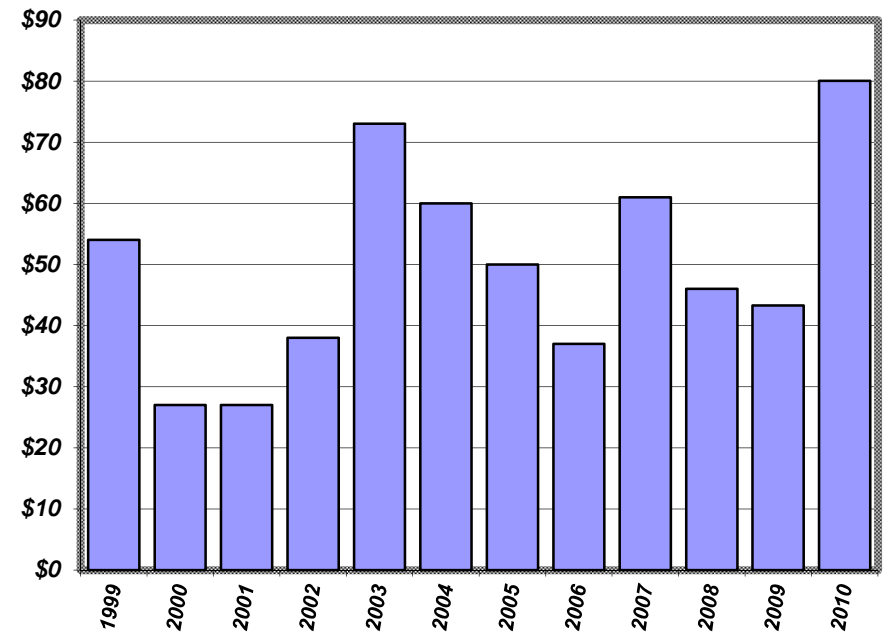
DRINKING WATER REVOLVING FUND - LOAN HISTORY

Year	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	24	21	7	10	15	22	12	15	15	28	21	12	21	223
Loan Amount (Millions)	\$44	\$54	\$27	\$27	\$38	\$73	\$60	\$50	\$37	\$61	\$46	\$43	\$80	\$640

Number of Loans



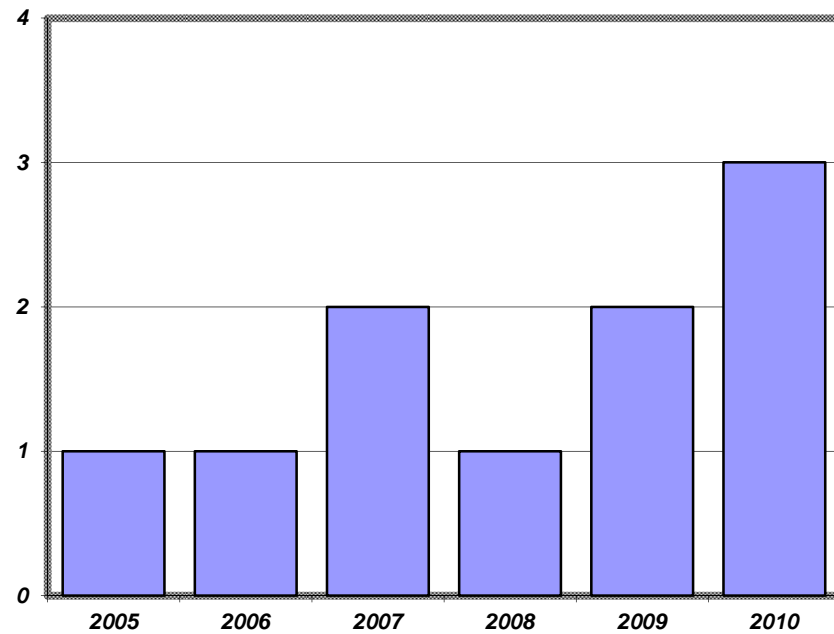
Loan Amount (millions)



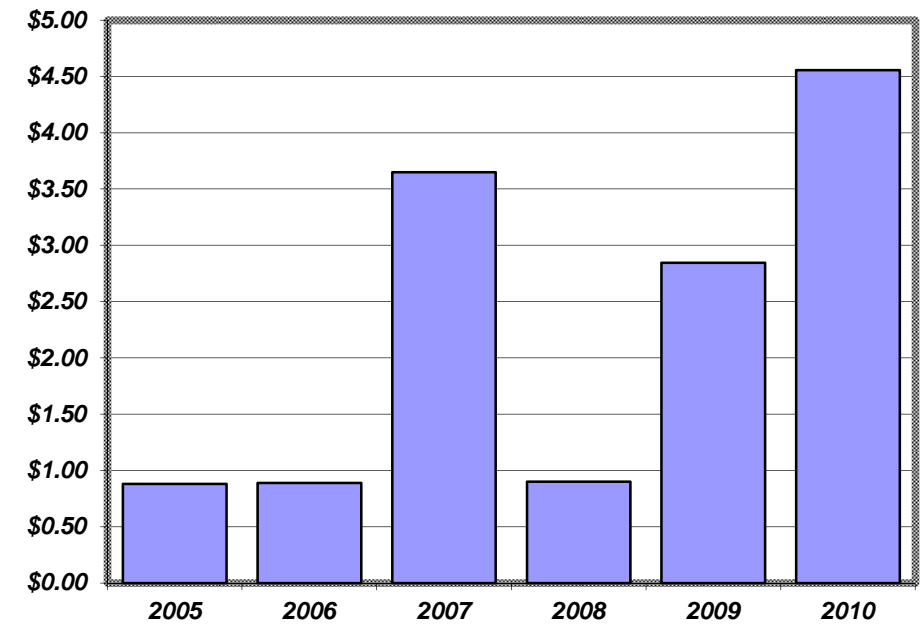
STRATEGIC WATER QUALITY INITIATIVES FUND - LOAN HISTORY

Year	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	2	1	1	2	1	2	3	12
Loan Amount (Millions)	\$1.10	\$0.88	\$0.89	\$3.65	\$0.90	\$2.85	\$4.56	\$15

Number of Loans



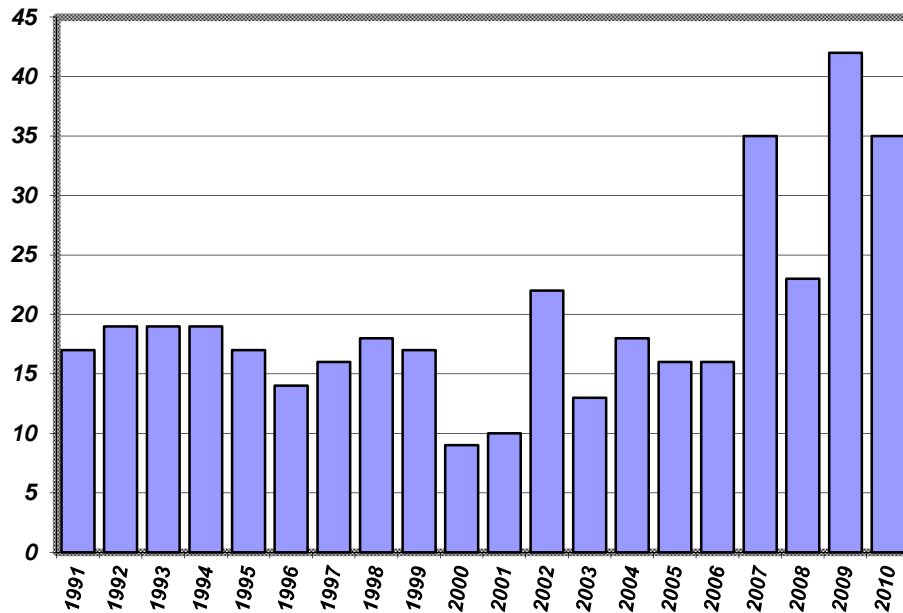
Loan Amount (millions)



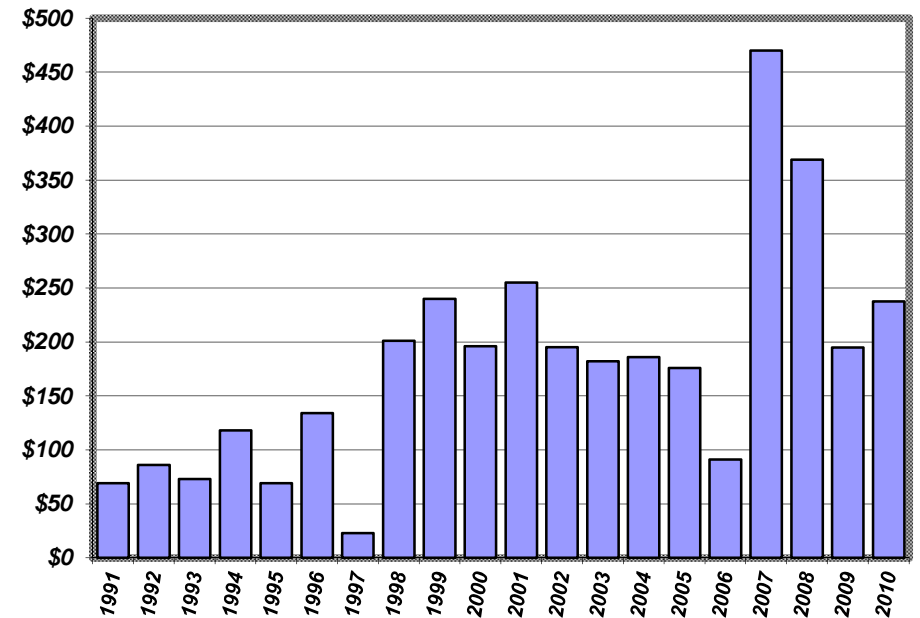
CLEAN WATER REVOLVING FUND - LOAN HISTORY

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	17	19	19	19	17	14	16	18	17	9	10	22	13	18	16	16	35	23	42	35	395
Loan Amount (Millions)	\$69	\$86	\$73	\$118	\$69	\$134	\$23	\$201	\$240	\$196	\$255	\$195	\$182	\$186	\$176	\$91	\$470	\$369	\$195	\$238	\$3,565

Number of Loans



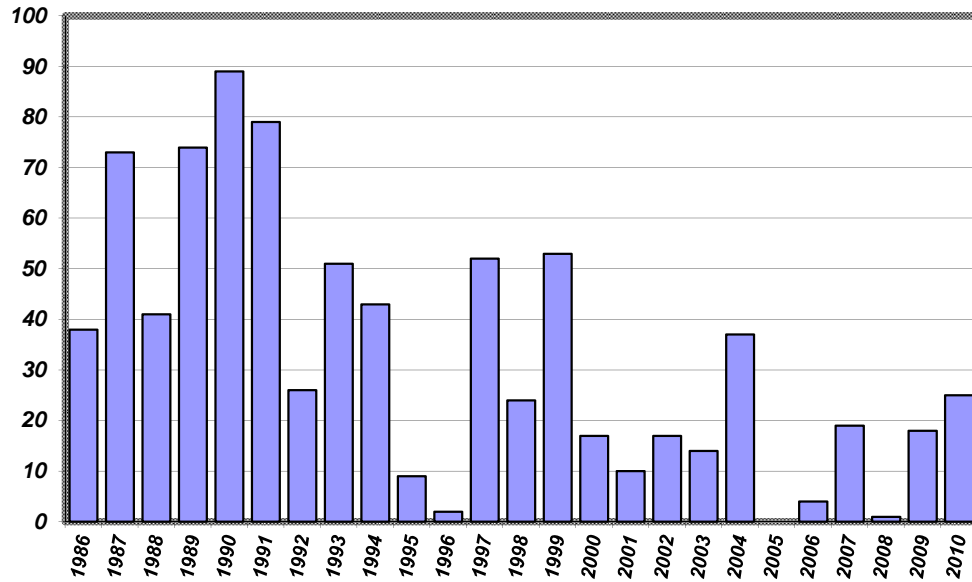
Loan Amount (millions)



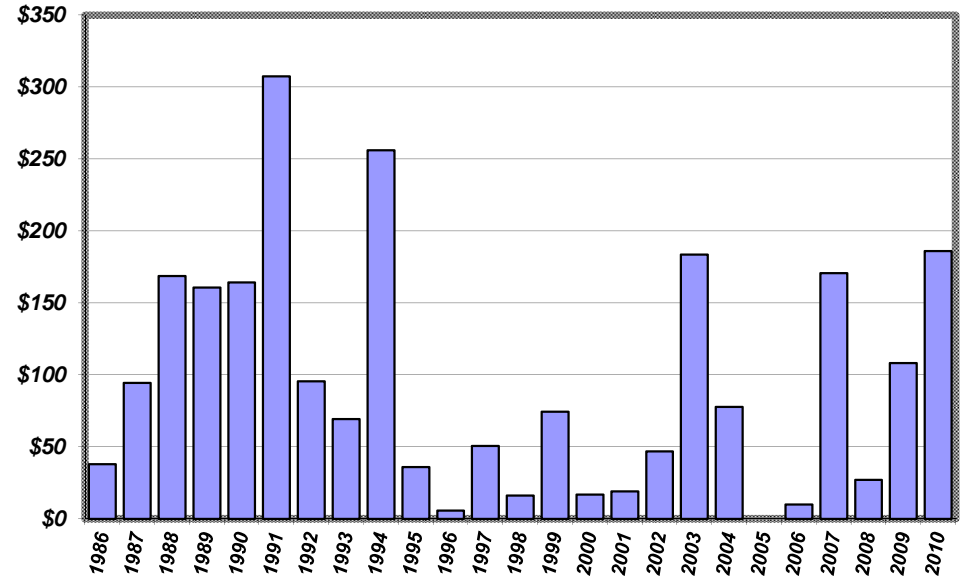
LOCAL GOVERNMENT LOAN PROGRAM - LOAN HISTORY

Year	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	38	73	41	74	89	79	26	51	43	9	2	52	24	53	17	10	17	14	37	0	4	19	1	18	25	816
Loan Amount (Millions)	\$38	\$94	\$169	\$161	\$164	\$307	\$96	\$69	\$256	\$36	\$6	\$51	\$16	\$74	\$17	\$19	\$47	\$184	\$78	\$0	\$10	\$171	\$27	\$108	\$186	\$2,383

Number of Loans



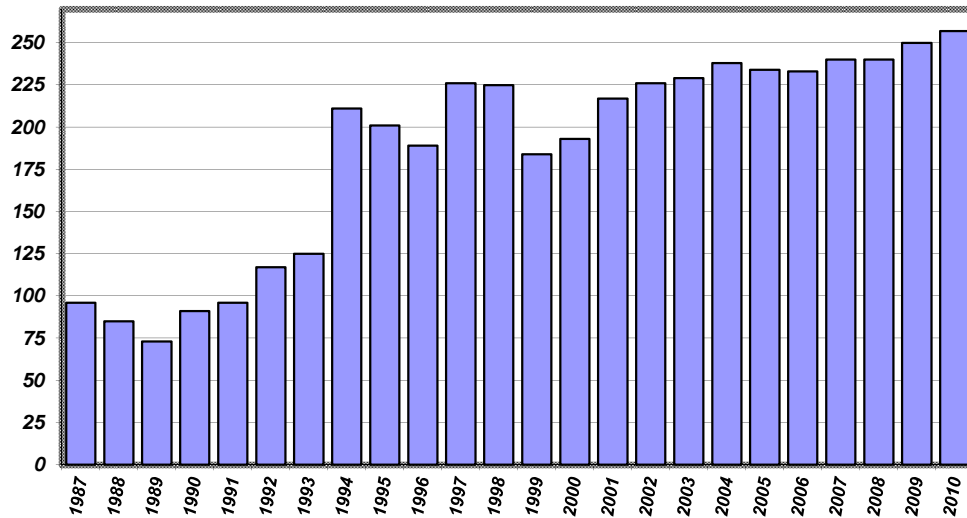
Loan Amount (millions)



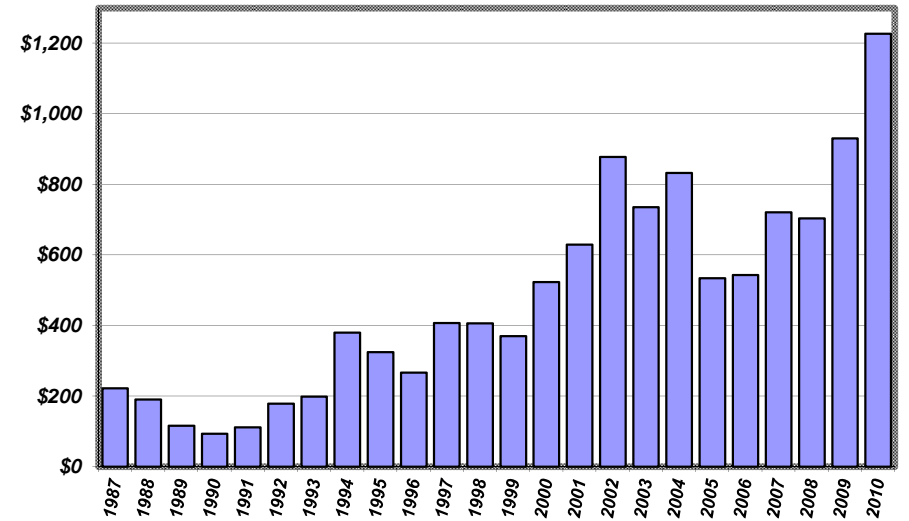
REVENUE NOTE PROGRAM - LOAN HISTORY

Year	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	96	85	73	91	96	117	125	211	201	189	226	225	184	193	217	226	229	238	234	233	240	240	250	257	4,476
Loan Amount (Millions)	\$222	\$190	\$116	\$93	\$111	\$178	\$198	\$380	\$324	\$266	\$407	\$406	\$370	\$523	\$629	\$877	\$735	\$832	\$534	\$543	\$721	\$703	\$931	\$1,227	\$11,517

Number of Loans



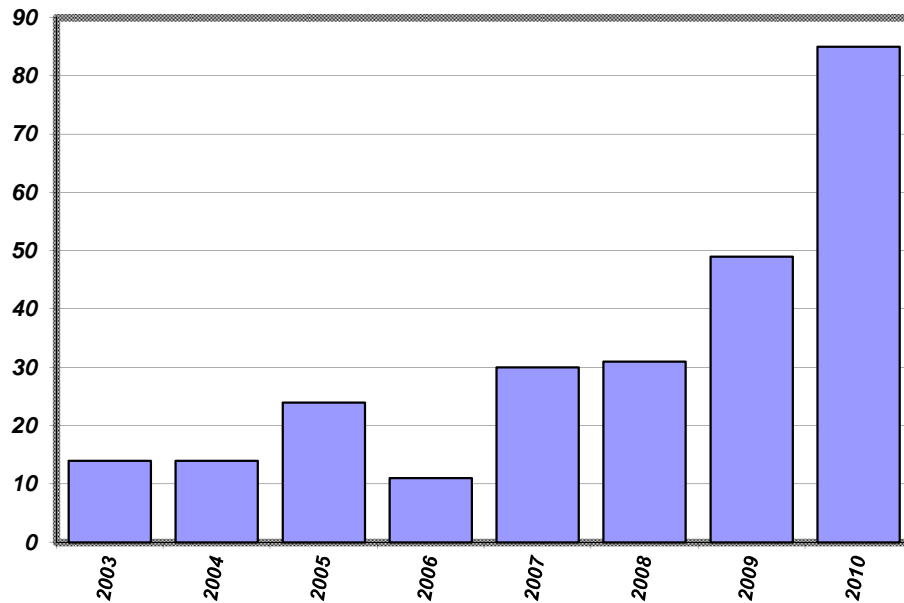
Loan Amount (millions)



PUBLIC SCHOOL ACADEMY STATE AID NOTE - LOAN HISTORY

Year	2003	2004	2005	2006	2007	2008	2009	2010	Total
# of Loans	14	14	24	11	30	31	49	85	258
Loan Amount (Millions)	\$15	\$16	\$20	\$9	\$24	\$23	\$41	\$59	\$208

Number of Loans



Loan Amount (millions)

